



Customer : *P.R.R. MOTORS (SIYAMBALANDUWA)

Customer Code/Grade/Narration : PR37 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

PSA-1833/PR37-42/72758

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		07-02-2024	7,700.00
Cheques Payments			
Credit Balance	0		
Error Correction	0		
	7,700.00		
	7,670.00		
OVE	30.00		

SETTLEMENT OUTLINE - (Average date :07-02-2024)

Entered Date Type		Туре	Description	More details	Amount
01	16-02-2024	IBT	72758-1	Deposite date : 07-02-2024 Bank account : BOC - 0089811561	7,700.00





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SELECTED INVOICES - (Average date: 22-11-2023)

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(01	AD009B302640	22-11-2023	PSA	7,670.00	0.00	0.00	0.00	7,670.00	7,670.00	0.00		
ſ	Total				7,670.00	0.00	0.00	0.00	7,670.00	7,670.00	0.00		

Prepared By: Rashmika (2024-02-20 16:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *P.R.R. MOTORS (SIYAMBALANDUWA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY